



# **Pride of the Park Flute Band**

## **Accounts 2022-2023**

**PRIDE OF THE PARK FLUTE BAND**

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**RECEIPTS**

GRANTS	CC & G FESTIVAL	1875	
	CC & G CORONATION	300	
	CC & G PCSP	980	
	CC & G US	150	
	DAERA	1494	
	DONATIONS	2356	
	FUNDRAISING	<u>2545</u>	<b>9700</b>

**PAYMENTS**

	BANK CHARGES	70	
	FESTIVAL 22 EXPENSES	3969	
	DAERA	1800	
	PCSP	980	
	CORONATION EXPENSES	300	
	MINIBUS EXPENSES	2225	
	FESTIVAL 23 EXPENSES	2573	<b><u>11917</u></b>

	DEFICIT FOR THE PERIOD		<b><u>-2217</u></b>
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**PRIDE OF THE PARK FLUTE BAND**

**STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2023**

**FIXED ASSETS**

INSTRUMENTS & UNIFORMS AT 30TH SEPTEMBER 2022	28093	
ADDITIONS @ COST	722	
LESS MONEY RECEIVED	<u>200</u>	28615
FITTINGS & EQUIPMENT AT 30TH SEPTEMBER 2022		6345
SHED ETC AT 30TH SEPTEMBER 2022		2710
MOTOR VAN AT 30TH DECEMBER 2022		2500

**CURRENT ASSETS**

CASH AT BANK		9787
CASH AT HAND		<u>360</u>
		<b><u>50317</u></b>

**CAPITALS & RESERVES**

CALLED UP SHARE CAPITAL	6
REVALUATION RESERVE	52528
RECEIPTS & PAYMENTS ACC	-2217
TOTAL SHAREHOLDERS FUND	<b><u>50317</u></b>

**PRIDE OF THE PARK FLUTE BAND**

**30TH SEPTEMBER 2023**

**RECONCILIATION STATEMENTS**

**BANK ACCOUNT**

OPENING BALANCE	12526.39
ADD LODGEMENTS	8068
LESS DEBITS	<u>10807.17</u>
RECONCILED CLOSING BALANCE	<u><u>9787.22</u></u>

**CASH ACCOUNT**

OPENING BALANCE	360.29
ADD CASH IN NOT LODGED	1832
LESS CASH EXPENSES	<u>1832</u>
RECONCILED CASH IN HAND	<u><u>360.29</u></u>

**DANIELLE MCKEE**

*DMcKee*

**DATE**

30-04-24

**JOHN MURRAY**

*John Murray*

**DATE**

30/4/24